

PREFEITURA MUNICIPAL DE BELÉM

RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
 DEMONSTRATIVO DA PROJEÇÃO ATUARIAL DO REGIME DE PREVIDÊNCIA DOS SERVIDORES
 ORÇAMENTO DA SEGURIDADE SOCIAL
 JANEIRO A DEZEMBRO - 2023/BIMESTRE NOVEMBRO-DEZEMBRO

RREO – ANEXO 10 (LRF, art. 53, § 1º, inciso II)

Em Reais

PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2023	61.345.860,47	96.857,66	61.249.002,81	760.359.698,65
2024	64.396.235,49	94.243,58	64.301.991,91	824.661.690,57
2025	67.551.582,60	279.437,99	67.272.144,62	891.933.835,18
2026	70.881.044,48	323.293,33	70.557.751,14	962.491.586,32
2027	74.351.360,54	442.499,91	73.908.860,63	1.036.400.446,95
2028	77.970.512,98	613.960,86	77.356.552,12	1.113.756.999,07
2029	81.731.240,86	890.385,64	80.840.855,22	1.194.597.854,29
2030	85.588.729,39	1.478.845,30	84.109.884,09	1.278.707.738,38
2031	89.636.368,06	1.910.677,93	87.725.690,13	1.366.433.428,50
2032	93.354.946,28	4.580.712,47	88.774.233,81	1.455.207.662,31
2033	96.935.891,33	8.061.853,04	88.874.038,29	1.544.081.700,61
2034	83.787.294,57	9.734.495,39	74.052.799,18	1.618.134.499,79
2035	87.034.086,97	11.441.588,44	75.592.498,52	1.693.726.998,31
2036	90.456.766,36	12.665.814,54	77.790.951,82	1.771.517.950,13
2037	93.750.227,62	14.914.129,09	78.836.098,53	1.850.354.048,66
2038	97.037.163,48	17.380.090,46	79.657.073,01	1.930.011.121,67
2039	100.390.746,64	19.685.296,37	80.705.450,27	2.010.716.571,94
2040	103.749.835,79	22.151.786,94	81.598.048,85	2.092.314.620,79
2041	107.101.343,72	24.801.558,61	82.299.785,12	2.174.614.405,91
2042	110.432.942,98	27.644.472,99	82.788.469,99	2.257.402.875,90
2043	113.979.817,19	29.582.114,84	84.397.702,35	2.341.800.578,25
2044	117.590.870,23	31.537.904,97	86.052.965,26	2.427.853.543,51
2045	121.135.479,30	34.103.371,25	87.032.108,04	2.514.885.651,56
2046	124.701.661,94	36.732.006,80	87.969.655,14	2.602.855.306,70
2047	128.368.189,24	39.061.443,58	89.306.745,66	2.692.162.052,36
2048	132.371.730,42	40.122.276,33	92.249.454,08	2.784.411.506,45
2049	136.560.464,60	40.948.532,88	95.611.931,73	2.880.023.438,17
2050	140.912.437,21	41.729.295,52	99.183.141,69	2.979.206.579,86
2051	145.402.058,32	42.622.738,24	102.779.320,08	3.081.985.899,94
2052	150.272.159,35	42.546.512,80	107.725.646,56	3.189.711.546,49
2053	155.324.674,97	42.683.724,31	112.640.950,65	3.302.352.497,15
2054	160.707.555,79	42.363.043,51	118.344.512,28	3.420.697.009,43
2055	166.411.413,56	41.798.933,27	124.612.480,29	3.545.309.489,72
2056	172.408.714,88	41.236.959,43	131.171.755,44	3.676.481.245,16
2057	178.718.407,70	40.654.498,85	138.063.908,85	3.814.545.154,01
2058	185.401.527,65	39.849.802,55	145.551.725,10	3.960.096.879,11
2059	192.475.239,55	38.875.831,07	153.599.408,48	4.113.696.287,59
2060	199.925.639,58	37.917.005,30	162.008.634,28	4.275.704.921,87
2061	207.799.259,20	36.843.434,52	170.955.824,69	4.446.660.746,56
2062	216.107.712,28	35.721.049,56	180.386.662,73	4.627.047.409,29
2063	224.874.504,09	34.550.892,30	190.323.611,79	4.817.371.021,08
2064	234.124.231,62	33.334.617,77	200.789.613,85	5.018.160.634,93
2065	243.882.606,86	32.074.601,53	211.808.005,33	5.229.968.640,26
2066	254.176.475,92	30.773.861,64	223.402.614,27	5.453.371.254,53
2067	265.033.842,97	29.436.146,19	235.597.696,78	5.688.968.951,32
2068	276.483.891,03	28.065.850,49	248.418.040,54	5.937.386.991,86
2069	288.557.007,80	26.667.755,74	261.889.252,07	6.199.276.243,93

Continuação

PLANO PREVIDENCIÁRIO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2070	301.284.825,45	25.247.320,52	276.037.504,94	6.475.313.748,87
2071	314.700.248,19	23.810.878,14	290.889.370,05	6.766.203.118,92
2072	328.837.471,58	22.365.180,24	306.472.291,34	7.072.675.410,26
2073	343.732.024,94	20.917.267,06	322.814.757,88	7.395.490.168,14
2074	359.420.822,17	19.474.356,39	339.946.465,79	7.735.436.633,93
2075	375.942.220,41	18.043.859,42	357.898.360,99	8.093.334.994,92
2076	393.336.080,75	16.633.406,37	376.702.674,38	8.470.037.669,30
2077	411.643.830,73	15.250.751,12	396.393.079,61	8.866.430.748,91
2078	430.908.534,40	13.903.519,61	417.005.014,79	9.283.435.763,69
2079	451.174.978,12	12.598.901,82	438.576.076,30	9.722.011.839,99
2080	472.489.775,42	11.343.542,56	461.146.232,86	10.183.158.072,86
2081	494.901.482,34	10.143.423,34	484.758.059,00	10.667.916.131,86
2082	518.460.724,01	9.003.766,02	509.456.957,99	11.177.373.089,85
2083	543.220.332,17	7.929.025,47	535.291.306,69	11.712.664.396,54
2084	569.235.489,67	6.922.987,50	562.312.502,18	12.274.976.898,71
2085	596.563.877,28	5.988.709,28	590.575.168,00	12.865.552.066,71
2086	625.265.830,44	5.128.488,92	620.137.341,52	13.485.689.408,23
2087	655.404.505,24	4.343.887,71	651.060.617,53	14.136.750.025,76
2088	687.046.051,25	3.635.538,31	683.410.512,94	14.820.160.538,71
2089	720.259.802,18	3.003.027,18	717.256.775,00	15.537.417.313,71
2090	755.118.481,45	2.444.871,92	752.673.609,53	16.290.090.923,24
2091	791.698.418,87	1.958.634,64	789.739.784,22	17.079.830.707,46
2092	830.079.772,38	1.541.007,90	828.538.764,48	17.908.369.471,94
2093	870.346.756,34	1.187.956,76	869.158.799,58	18.777.528.271,52
2094	912.587.874,00	894.859,91	911.693.014,09	19.689.221.285,61
2095	956.896.154,48	656.501,11	956.239.653,37	20.645.460.938,98
2096	1.003.369.401,63	467.131,93	1.002.902.269,71	21.648.363.208,69
2097	1.052.110.451,94	320.705,11	1.051.789.746,84	22.700.152.955,52

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Continuação

PLANO FINANCEIRO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2023	105.267.721,66	679.147.197,90	-573.879.476,24	-573.879.476,24
2024	101.961.715,28	702.268.953,14	-600.307.237,86	-1.174.186.714,10
2025	98.765.521,24	722.721.030,72	-623.955.509,48	-1.798.142.223,58
2026	95.719.211,52	739.026.825,50	-643.307.613,97	-2.441.449.837,55
2027	91.742.570,54	763.903.069,69	-672.160.499,15	-3.113.610.336,70
2028	89.033.397,62	771.606.725,42	-682.573.327,80	-3.796.183.664,50
2029	85.014.439,01	793.816.764,40	-708.802.325,38	-4.504.985.989,88
2030	82.395.386,19	796.263.462,34	-713.868.076,15	-5.218.854.066,03
2031	79.741.464,53	797.580.998,11	-717.839.533,58	-5.936.693.599,61
2032	76.982.120,74	797.734.448,31	-720.752.327,57	-6.657.445.927,18
2033	73.691.524,42	802.399.824,13	-728.708.299,71	-7.386.154.226,88
2034	70.750.420,40	800.854.725,48	-730.104.305,07	-8.116.258.531,96

2035	67.765.944,43	798.274.485,53	-730.508.541,10	-8.846.767.073,06
2036	65.126.940,36	789.878.512,88	-724.751.572,52	-9.571.518.645,58
2037	62.109.505,75	784.240.972,61	-722.131.466,87	-10.293.650.112,44
2038	59.606.767,37	771.565.282,09	-711.958.514,71	-11.005.608.627,16
2039	57.070.482,26	758.207.638,79	-701.137.156,53	-11.706.745.783,69
2040	54.484.502,15	744.070.672,62	-689.586.170,46	-12.396.331.954,15
2041	52.042.416,91	727.212.688,97	-675.170.272,06	-13.071.502.226,22
2042	49.762.789,11	707.671.284,62	-657.908.495,51	-13.729.410.721,73
2043	47.502.567,02	687.227.766,30	-639.725.199,28	-14.369.135.921,01
2044	45.256.470,26	665.937.761,82	-620.681.291,57	-14.989.817.212,58
2045	43.139.726,85	642.737.503,68	-599.597.776,83	-15.589.414.989,41
2046	41.087.215,13	618.499.122,68	-577.411.907,56	-16.166.826.896,96
2047	39.135.738,36	592.915.568,36	-553.779.830,01	-16.720.606.726,97
2048	37.165.581,74	567.433.105,24	-530.267.523,51	-17.250.874.250,48
2049	35.314.020,15	540.782.697,16	-505.468.677,01	-17.756.342.927,49
2050	33.455.161,03	514.432.492,39	-480.977.331,36	-18.237.320.258,85
2051	31.704.797,02	487.336.165,93	-455.631.368,91	-18.692.951.627,77
2052	30.012.188,48	460.172.721,34	-430.160.532,86	-19.123.112.160,63
2053	28.317.211,18	433.702.959,11	-405.385.747,93	-19.528.497.908,55
2054	26.679.396,68	407.427.111,81	-380.747.715,13	-19.909.245.623,69
2055	25.095.868,89	381.487.959,71	-356.392.090,82	-20.265.637.714,50
2056	23.544.295,03	356.221.754,17	-332.677.459,14	-20.598.315.173,64
2057	22.024.439,21	331.729.903,77	-309.705.464,57	-20.908.020.638,21
2058	20.540.600,59	308.056.604,69	-287.516.004,09	-21.195.536.642,30
2059	19.096.900,08	285.242.026,94	-266.145.126,85	-21.461.681.769,16
2060	17.697.265,50	263.322.551,63	-245.625.286,12	-21.707.307.055,28
2061	16.345.696,52	242.335.104,62	-225.989.408,11	-21.933.296.463,39
2062	15.045.910,92	222.312.955,67	-207.267.044,75	-22.140.563.508,13
2063	13.800.885,58	203.278.996,36	-189.478.110,77	-22.330.041.618,91
2064	12.612.824,35	185.244.989,11	-172.632.164,76	-22.502.673.783,67
2065	11.483.463,61	168.215.473,21	-156.732.009,61	-22.659.405.793,28
2066	10.414.406,05	152.193.323,82	-141.778.917,77	-22.801.184.711,05
2067	9.406.937,40	137.178.217,59	-127.771.280,19	-22.928.955.991,23
2068	8.461.742,38	123.162.588,77	-114.700.846,40	-23.043.656.837,63
2069	7.578.834,11	110.130.425,80	-102.551.591,70	-23.146.208.429,33
2070	6.757.862,13	98.061.749,36	-91.303.887,23	-23.237.512.316,55
2071	5.997.821,82	86.928.608,40	-80.930.786,58	-23.318.443.103,13
2072	5.297.057,13	76.695.061,79	-71.398.004,66	-23.389.841.107,79
2073	4.653.634,97	67.322.703,54	-62.669.068,57	-23.452.510.176,35
2074	4.065.473,78	58.772.824,77	-54.707.350,99	-23.507.217.527,34
2075	3.530.297,45	51.005.867,88	-47.475.570,43	-23.554.693.097,77
2076	3.045.718,51	43.982.212,08	-40.936.493,57	-23.595.629.591,34

PLANO FINANCEIRO				
EXERCÍCIO	RECEITAS PREVIDENCIÁRIAS (a)	DESPESAS PREVIDENCIÁRIAS (b)	RESULTADO PREVIDENCIÁRIO (c) = (a - b)	SALDO FINANCEIRO DO EXERCÍCIO (d) = ("d" exerc. Anterior) + (c)
2077	2.609.248,58	37.662.051,64	-35.052.803,06	-23.630.682.394,40
2078	2.218.270,20	32.005.004,00	-29.786.733,80	-23.660.469.128,20
2079	1.869.998,62	26.969.365,73	-25.099.367,11	-23.685.568.495,31
2080	1.561.560,22	22.512.685,61	-20.951.125,39	-23.706.519.620,70
2081	1.290.186,80	18.594.158,34	-17.303.971,54	-23.723.823.592,24
2082	1.053.289,62	15.175.584,68	-14.122.295,05	-23.737.945.887,29
2083	848.389,48	12.220.435,61	-11.372.046,13	-23.749.317.933,42
2084	673.011,05	9.692.355,87	-9.019.344,82	-23.758.337.278,24
2085	524.670,02	7.554.944,33	-7.030.274,31	-23.765.367.552,55
2086	400.923,44	5.772.552,96	-5.371.629,52	-23.770.739.182,07
2087	299.391,21	4.310.563,10	-4.011.171,89	-23.774.750.353,95
2088	217.763,55	3.135.409,89	-2.917.646,34	-23.777.668.000,29
2089	153.750,98	2.213.917,13	-2.060.166,15	-23.779.728.166,45
2090	104.993,95	1.511.999,59	-1.407.005,64	-23.781.135.172,08
2091	69.049,96	994.443,82	-925.393,86	-23.782.060.565,94
2092	43.514,43	626.631,76	-583.117,33	-23.782.643.683,28
2093	26.143,64	376.319,74	-350.176,10	-23.782.993.859,38
2094	14.907,51	214.370,41	-199.462,90	-23.783.193.322,28
2095	8.024,48	115.200,33	-107.175,84	-23.783.300.498,12
2096	4.039,86	57.878,28	-53.838,42	-23.783.354.336,54
2097	1.888,22	27.008,38	-25.120,17	-23.783.379.456,71

FONTE: EC2G - Assessoria e Consultoria Limitada ME, Unidade Responsável: IPMB. Emissão: 16/01/2024, às 10:52

NOTAS:

EDMILSON BRITO RODRIGUES
Prefeito Municipal de Belém

CLÁUDIO ALBERTO CASTELO BRANCO PUTY
Secretário Municipal de Coordenação Geral do Planejamento e Gestão

KÁRITAS LORENA DE SOUZA RODRIGUES
Secretária Municipal de Finanças

RAIMUNDO LUÍZ SILVA ARAÚJO
Secretário Municipal de Controle, Integridade e Transparência

MARIA DA CONCEIÇÃO MONTEIRO DA SILVA
Contadora